

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

IN RE:	}	CASE NUMBER:
	}	16-71479
QUENTIN ALEXANDER STEPHENS	}	
	}	JUDGE
	}	
DEBTOR.	}	CHAPTER 11

---

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD  
FROM 1-Feb-18 TO 28-Feb-18

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 3/20/2018

/s/ Howard P. Slomka  
Attorney for Debtor

Debtor's Address  
and Phone Number:  
3294 Kyle Dawn Circle  
Lawrenceville, GA 30045

Tel. (404)606-9871

Attorney's Address  
and Phone Number:  
Slipakoff & Slomka, PC  
2059 Paces Ferry Rd SE Suite 1700  
Atlanta, GA 30339  
Bar No. 652875  
Tel. 404-800-4017

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <http://www.justice.gov/ust/r20/index.htm>

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Case Name:	<i>Quenta Stark</i>
Case Number:	<i>16-71479</i>

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	<i>938.56</i>	
CASH- Beginning of Month (Business)		
Total Household Receipts	<i>16,865.35</i>	
Total Business Receipts		
Total Receipts		
Total Household Disbursements	<i>14,149.41</i>	
Total Business Disbursements		
Total Disbursements		
NET CASH FLOW (Total Receipts minus Total Disbursements)	<i>\$2,715.94</i>	
CASH- End of Month (Individual)	<i>\$3,654.50</i>	
CASH- End of Month (Business)		

**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This *20* day of *3* 20 *18*

*[Signature]*  
Debtor's Signature

**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	938.56	
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	\$ 16,855.35	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
<b>TOTAL RECEIPTS</b>	\$ 16,855.35	
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions	\$ 608.34	
Gifts		
Household Expenses/Food/Clothing	\$ 1905.07	
Household Repairs & Maintenance	\$ 500.00	
Insurance	\$ 987.24	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	\$ 2322.68	
Tuition/Education	\$ 2250.10	
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$ 650.59	
Vehicle Expenses	\$ 3175.00	
Vehicle Secured Payment(s)	\$ 627.50	
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
<b>Total Household Disbursements</b>	\$ 14,149.41	
<b>CASH - End of Month</b> (Must equal reconciled bank statement- Attachment No. 2)	\$ 8,654.50	

**SCHEDULE OF BUSINESS  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>		
<b>BUSINESS CASH RECEIPTS</b>		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
<b>Total Business Receipts</b>		
<b>BUSINESS CASH DISBURSEMENTS</b>		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
<b>Total Business Disbursements</b>		
<b>CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)</b>		

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		✓
2. Have any funds been disbursed from any account other than a debtor in possession account?		✓
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		✓
4. Have any payments been made on pre-petition liabilities this reporting period?		✓
5. Have any post-petition loans been received by the debtor from any party?		✓
6. Are any post-petition payroll taxes past due?		✓
7. Are any post-petition state or federal income taxes past due?		✓
8. Are any post-petition state or local sales taxes past due?		✓
9. Are any post-petition real estate taxes past due?		✓
10. Are any amounts owed to post-petition creditors/vendors delinquent?		✓
11. Are any wage payments past due?		✓

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	✓	
2. Are all premium payments current?	✓	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: <u>April 30, 2018</u></p>

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Region Bank			
Account Number:	0253264967			
Purpose of Account (Business/Personal)	DIF			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	938.56			
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	94323.06			
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

3/19/2018

# QUENTIN A STEPHENS LIFEGREEN CHECKING \*4967

POSTED BALANCE	PENDING	AVAILABLE BALANCE	TOTAL OFFERS	EARNED REWARDS
\$5,161.04	-\$1,998.05	\$3,162.99	20	\$0.00

## Transaction History

Search for Transactions

Find posted transactions using any or all of the following options:

Date Range:

From:

2/6/2018

To:

3/5/2018

Types:

All

Amount Range:

Any amount

Check Numbers:

All

Search

Reset

Close X

16,865.35

Date

Type

Description

Amount

Balance

## Details &amp; History - View Account Details &amp; History - Regions Online Banking

3/19/2018

Date	Type	Description	Amount	Balance
3/5/2018	Card Purchase	CHEESECAKE MALL 9285	-\$193.43 ✓	\$3,220.05
3/5/2018	Card Purchase	CHEVRON 0208087 9285	-\$35.89 ✓	\$3,413.48
3/5/2018	Card Purchase	LA PARRILLA #11 9285	-\$161.20 ✓	\$3,449.37
<b>New Offer!</b>	Earn 10% Cash Back!			See Details
3/5/2018	Card Purchase	QUIK TRIP CORP 9285	-\$20.04 ✓	\$3,610.57
3/5/2018	Card Purchase	UNION CITY 9285	-\$11.54 ✓	\$3,630.61
3/5/2018	Card Purchase	GOOGLE *Pay 9285	-\$700.00 ✓	\$3,642.15
3/5/2018	Card Purchase	GOOGLE *Pay 9285	-\$1,250.00 ✓	\$4,342.15
3/5/2018	Card Purchase	QT 820 0 9285	-\$2.98 ✓	\$5,592.15
3/5/2018	Card Purchase	USA *SNACK SODA 9285	-\$1.20 ✓	\$5,595.13
3/5/2018	Card Purchase	GOOGLE *Pay 9285	-\$300.00 ✓	\$5,596.33
3/5/2018	Electronic Credit	PAYPAL *Stephens 4829 <i>(calculator) 4000</i>	\$999.75 ✓	\$5,896.33
3/2/2018	Debit	MOBILE TRANSACTION FEE	-\$23.35 ✓	\$4,896.58
3/2/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,304.76	\$4,919.93
3/2/2018	Credit	MOBILE DEPOSIT-AVAIL IMMEDIATE	\$583.70	\$2,615.17
3/2/2018	Deposit	DEPOSIT	\$400.00	\$2,031.47
3/1/2018	Fee	OTHER BANK ATM WITHDRAWAL FEE	-\$2.50 ✓	\$1,631.47



## Details &amp; History - View Account Details &amp; History - Regions Online Banking

3/19/2018

Date	Type	Description	Amount	Balance
3/1/2018	ATM Debit	Wells Fargo Ba QUIKTRIP-2400	-\$662.50 ✓	\$1,633.97
3/1/2018	Card Purchase	RACEWAY6827 9285	-\$23.90 ✓	\$2,296.47
3/1/2018	Debit	COUNTRY MUTUAL INSURANCE	-\$324.74 ✓	\$2,320.37
3/1/2018	Card Purchase	QUIK TRIP CORP 9285	-\$8.13 ✓	\$2,645.11
3/1/2018	Card Purchase	USA*SNACK SODA 9285	-\$1.80 ✓	\$2,653.24
3/1/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$600.00 ✓	\$2,655.04
2/28/2018	Debit	PAYPAL VERIFYBANK	-\$0.20 ✓	\$3,255.04
2/28/2018	Card Purchase	USA*SNACK SODA 9285	-\$1.20 ✓	\$3,255.24
2/28/2018	Electronic Credit	PAYPAL*Stephens 4829 <i>Consolidation</i>	\$1,999.75	\$3,256.44
2/28/2018	Electronic Credit	PAYPAL VERIFYBANK	\$0.11	\$1,256.69
2/28/2018	Electronic Credit	PAYPAL VERIFYBANK	\$0.09	\$1,256.58
2/27/2018	Card Purchase	CHEVRON/NEXT L 9285	-\$38.84 ✓	\$1,256.49
2/27/2018	Card Purchase	BEVERAGE SUPERS 9285	-\$67.81 ✓	\$1,295.33
2/27/2018	Electronic Credit	THE FAIRMONT HO 3590	\$213.23	\$1,363.14
2/26/2018	Payment	SANTANDER CONSUM ONLINE PMT	-\$1,175.00 ✓	\$1,149.91
2/26/2018	Card Purchase	UNCLE JACKS MEA 9285	-\$161.47 ✓	\$2,324.91

Details & History - View Account Details & History - Regions Online Banking

3/19/2018

Date	Type	Description	Amount	Balance
2/26/2018	Card Purchase	WAL-MART #3388 9285	-\$102.34 ✓	\$2,486.38
2/26/2018	Card Purchase	PILOT #0420 9285	-\$2.05 ✓	\$2,588.72
2/26/2018	Card Purchase	57TH FIGHTER GR 9285	-\$193.36 ✓	\$2,590.77
2/26/2018	Card Purchase	GOOGLE *Pay 9285	-\$220.00 ✓	\$2,784.13
2/26/2018	Card Purchase	J2 EFAX SERVIC 9285	-\$12.95 ✓	\$3,004.13
2/26/2018	Card Purchase	GOOGLE *Pay 9285	-\$250.00 ✓	\$3,017.08
2/26/2018	Card Purchase	GOOGLE *Pay 9285	-\$120.00 ✓	\$3,267.08
2/26/2018	Card Purchase	GOOGLE *Pay 9285	-\$220.00 ✓	\$3,387.08
2/26/2018	Electronic Credit	GOOGLE *Pay 4829 <i>Refer from 3/18/18</i>	\$220.00 ✓	\$3,607.08
2/23/2018	Card Purchase	THE FAIRMONT HO 9285	-\$213.23 ✓	\$3,387.08
2/23/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,339.18 ✓	\$3,600.31
2/22/2018	Debit	MOBILE TRANSACTION FEE	-\$3.00 ✓	\$1,261.13
2/22/2018	Card Purchase	HTTP /WWW.GOGO 9285	-\$6.50 ✓	\$1,264.13
2/22/2018	Card Purchase	SONNY BRYANS E1 9285	-\$51.73 ✓	\$1,270.63
2/22/2018	Card Purchase	DELTA AIR Bag 9285	-\$25.00 ✓	\$1,322.36
2/22/2018	Card Purchase	THE FAIRMONT HO 9285	-\$218.43 ✓	\$1,347.36

3/19/2018

Date	Type	Description	Amount	Balance
2/22/2018	Credit	<b>MOBILE DEPOSIT-AVAL TONIGHT</b>	<b>\$431.39</b>	\$1,565.79
2/21/2018	Fee	OTHER BANK ATM WITHDRAWAL FEE	-\$2.50 ✓	\$1,134.40
2/21/2018	ATM Debit	BANK OF AMERIC *FOREST PARK	-\$503.00 ✓	\$1,136.90
2/21/2018	Card Purchase	DAKOTAS RESTAUR 9285	-\$355.27 ✓	\$1,639.90
2/21/2018	Check	CHECK #2054	-\$500.00 ✓	\$1,995.17
2/20/2018	Card Purchase	RACETRAC110 9285	-\$10.26 ✓	\$2,495.17
2/20/2018	Card Purchase	DELTA AIR Bag 9285	-\$25.00 ✓	\$2,505.43
2/20/2018	Card Purchase	MCDONALD S F382 9285	-\$6.14 ✓	\$2,530.43
2/20/2018	Card Purchase	STARSHIP - 19 - 9285	-\$54.05 ✓	\$2,536.57
2/20/2018	Card Purchase	GOOGLE *Wallet 9285	-\$60.00 ✓	\$2,590.62
2/16/2018	Card Purchase	GOOGLE *Wallet 9285	-\$120.00 ✓	\$2,650.62
2/16/2018	Electronic Credit	<b>SONS BAVARIAN LL DIRECT PAY</b>	<b>\$2,436.70</b>	\$2,770.62
2/15/2018	ATM Debit	Regions Snellville	-\$200.00 ✓	\$333.92
2/14/2018	Fee	OTHER BANK ATM WITHDRAWAL FEE	-\$2.50 ✓	\$533.92
2/14/2018	ATM Debit	NEWTON FEDERAL 3175 HWY 278	-\$803.00 ✓	\$536.42
2/14/2018	Debit	HMF HMFUSA.com	-\$750.00 ✓	\$1,339.42

Details & History - View Account Details & History - Regions Online Banking

3/19/2018

Date	Type	Description	Amount	Balance
2/14/2018	Card Purchase	U-HAUL MOVING & 9285	-\$79.95 ✓	-\$2,089.42
2/13/2018	Card Purchase	RACETRAC110 9285	-\$43.61 ✓	\$2,169.37
2/13/2018	Debit	360 SHEFFIELD FI TRANS PMT	-\$372.89 ✓	\$2,212.98
2/12/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$1,000.00 ✓	\$2,585.87
2/12/2018	Card Purchase	SQ *SHOESHINE E 9285	-\$32.20 ✓	\$3,585.87
2/12/2018	Card Purchase	USA*SNACK SODA 9285	-\$1.80 ✓	\$3,618.07
2/12/2018	Card Purchase	GOOGLE *Wallet 9285	-\$50.00 ✓	\$3,619.87
2/12/2018	Card Purchase	RACETRAC110 0 9285	-\$0.96 ✓	\$3,669.87
2/12/2018	Card Purchase	USA*SNACK SODA 9285	-\$1.20 ✓	\$3,670.83
2/12/2018	Card Purchase	BOJANGLES 957 9285	-\$7.99 ✓	\$3,672.03
2/12/2018	Electronic Credit	SQC*VISA MONEY 4829 <i>Bdhw 9285</i>	\$2,000.00	\$3,680.02
2/9/2018	Card Purchase	QUIKTRIP 9285	-\$43.85 ✓	\$1,680.02
2/9/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,436.69	\$1,723.87
2/8/2018	Overdraft Fee	NSF OD FEE	-\$36.00 ✓	-\$712.82
2/8/2018	Card Purchase	DISH NETWORK-ON 9285	-\$141.83 ✓	-\$676.82
2/8/2018	Electronic Credit	GOOGLE *VISA MO 4829	\$500.00	-\$534.99

Details & History - View Account Details & History - Regions Online Banking

3/19/2018

Date	Type	Description	Amount	Balance
2/7/2018	Overdraft Fee	NSF OD FEE	-\$36.00 ✓	-\$1,034.99
2/7/2018	Debit	HMF HMFUSA.com	-\$1,400.00 ✓	-\$998.99
2/7/2018	Card Purchase	VZWRLSS*IVR VE 9285	-\$100.00 ✓	\$401.01

Check Image

QUENTIN A STEPHENS  
DIP ACCT

1910 Clark Rd  
Madison, GA 30650  
404-606-9871

2054

64-137/NT

2-18-2018  
DATE

PAY TO THE  
ORDER OF

Take Cash

\$ 500.00

DOLLARS



FOR *Lawrence* *own* *600*

⑆081401375⑆ 0253284987⑈02054

Vertical Code

PAY TO THE ORDER OF  
AEB&T  
LOGANVILLE GA 30052  
261170931  
FOR DEPOSIT ONLY  
CRAIG LANDSCAPING INC  
1007369802

802460 02212018 CP575221 >061100606<